ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

September 7, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $ 140,431.82 . DATED THIS 7th DAY OF September 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	A-1 PACKAGING STORE		9/07/10						
	94987		1	7000.00	321.00	0	POLICE: POSTAGE	14.11	14.11
	95628		1	7000.00	321.00	0	POLICE: POSTAGE	13.24	13.24
	96051		1	7000.00	321.00	0	POLICE: POSTAGE	31.03	31.03
	96411		1	7000.00	321.00	0	POLICE: POSTAGE	7.35	7.35
							CHECK AMOUNT	65.73	
	1 AFLAC		9/07/10						
	AUGUST 2010	AUGUST 2010 VOLUNTARY AF 829		829.00	.00	0	AFLAC WITHHOLDING	2,019.10	2,019.10
							CHECK AMOUNT	2,019.10	
	2 AMERICAN STRUCTUREPOINT INC		9/07/10						
8984.01	45922	TSK ORD #4-ROUNDABOUT PU	53	.00	312.00	0	CUM CAP DEV: CONSULTING	3,180.00	3,180.00
							CHECK AMOUNT	3,180.00	
	3 B.L. ANDERSON CO. INC.		9/07/10						
	P-3067		61	.00	980.00	0	WWTU: OPERATING	115.79	115.79
							CHECK AMOUNT	115.79	
	4 APPLIED INDUSTRIAL TECH.		9/07/10						
	15575766		61	.00	980.00	0	WWTU: OPERATING	48.60	48.60
							CHECK AMOUNT	48.60	
	5 AUTO ZONE		9/07/10						
	2586784345		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	10.28	10.28
							CHECK AMOUNT	10.28	
	6 BARTLETT FORD SALES & SERVICE		9/07/10						
	129985		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	112.94	112.94
	20763		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	975.91	975.91
	20846		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	274.90	274.90
	21087		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	242.23	242.23
	20881		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	720.43	720.43
							CHECK AMOUNT	2,326.41	
	7 BLUE PRINT SPECIALTIES, INC.		9/07/10						
	275713		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	108.36	108.36
	275661		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	441.74	441.74
							CHECK AMOUNT	550.10	
	8 BREATHING AIR SYSTEMS		9/07/10						
	1011761-IN	SEMI-ANNUAL MAINTENANCE	1	8000.00	394.00	0	FIRE: CONTRACTS	755.00	755.00
	1011760-IN		1	8000.00	394.00	0	FIRE: CONTRACTS	9.00	9.00
							CHECK AMOUNT	764.00	
	9 CARDINAL TRACKING INC		9/07/10						
	94662	PARKING TICKETS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	2,112.36	2,112.36
							CHECK AMOUNT	2,112.36	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 CARQUEST AUTO PARTS STORES			9/07/10						
5881-149484			61	.00	980.00	0	WWTU: OPERATING	70.99	70.99
5881-149486			61	.00	980.00	0	WWTU: OPERATING	65.99	65.99
							CHECK AMOUNT	136.98	
11 CINCINNATI LIFE			9/07/10						
SEPT 2010		SEPT 2010 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,315.62	1,315.62
							CHECK AMOUNT	1,315.62	
12 CINTAS DOCUMENT MANAGEMENT			9/07/10						
DF18062966		8/14 COMMUNITY SHREDDING	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	100.00	100.00
							CHECK AMOUNT	100.00	
13 CITY OF WEST LAFAYETTE			9/07/10						
JULY 2010		COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	119.00	119.00
TEMP LOAN		FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	35,000.00	35,000.00
							CHECK AMOUNT	35,119.00	
14 COMMERCIAL RUBBER & EQUIPMENT			9/07/10						
5250			61	.00	980.00	0	WWTU: OPERATING	942.00	942.00
							CHECK AMOUNT	942.00	
15 CUSTOM FORMS, INC.			9/07/10						
140930			1	5000.00	290.00	0	ENG: OTHER SUPPLIES	87.00	87.00
							CHECK AMOUNT	87.00	
16 DECATUR ELECTRONICS			9/07/10						
193842			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	98.35	98.35
							CHECK AMOUNT	98.35	
17 DEPENDABLE RUBBER INDUSTRIAL			9/07/10						
2039149-01			61	.00	980.00	0	WWTU: OPERATING	114.57	114.57
							CHECK AMOUNT	114.57	
18 DUKE ENERGY			9/07/10						
3740-3651-010		CITY SERVICES (8/26)	20	.00	351.00	0	EDIT: ELECTRICITY	11,051.01	11,051.01
							CHECK AMOUNT	11,051.01	
19 FERGUSON ENTERPRISES, INC.			9/07/10						
2206315			61	.00	980.00	0	WWTU: OPERATING	67.92	67.92
							CHECK AMOUNT	67.92	
20 FRONTIER			9/07/10						
765-743-1717		8/22/10	61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
							CHECK AMOUNT	55.29	
21 GOVCONNECTION, INC			9/07/10						
46845996			61	.00	980.00	0	WWTU: OPERATING	128.62	128.62
							CHECK AMOUNT	128.62	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
22 GUARDIAN			9/07/10						
SEPT 2010		SEPT 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	986.52	986.52
SEPT 2010		SEPT 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	629.89	629.89
SEPT 2010		SEPT 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
SEPT 2010		SEPT 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
SEPT 2010		SEPT 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	36.53	36.53
SEPT 2010		SEPT 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	3.31	3.31
SEPT 2010		SEPT 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	82.06	82.06
SEPT 2010		SEPT 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
SEPT 2010		SEPT 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
SEPT 2010		SEPT 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.18	66.18
SEPT 2010		SEPT 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	133.68	133.68
SEPT 2010		SEPT 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
SEPT 2010		SEPT 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	69.09	69.09
SEPT 2010		SEPT 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	77.65	77.65
SEPT 2010		SEPT 2010 VISION COBRA	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	17.06	17.06
SEPT 2010		SEPT 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	327.50	327.50
							CHECK AMOUNT	2,592.01	
23 HODSON'S BAY COMPANY			9/07/10						
213479		STEPPER REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	389.12	389.12
							CHECK AMOUNT	389.12	
24 H.P. PRODUCTS CORPORATION			9/07/10						
I0841978			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	416.20	416.20
							CHECK AMOUNT	416.20	
25 IKON OFFICE SOLUTIONS			9/07/10						
5014809514			61	.00	980.00	0	WWTU: OPERATING	53.29	53.29
							CHECK AMOUNT	53.29	
26 IN ASSOC OF BUILDING OFFICIALS			9/07/10						
602		DIXON,WATKINS:6/9 ELECTR	1	14000.00	322.00	0	DEV: TRAVEL	94.00	94.00
602		MUNN: 6/9 ELECTRICAL CLA	1	5000.00	396.00	0	ENG: INSTRUCTION	47.00	47.00
							CHECK AMOUNT	141.00	
27 IWEA			9/07/10						
7815		MEMBERSHIP:VAN ALLEN	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
28 JIM'S GARAGE			9/07/10						
330734			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	30.00	30.00
							CHECK AMOUNT	30.00	
29 JOURNAL AND COURIER			9/07/10						
19181300			1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	469.50	469.50
							CHECK AMOUNT	469.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 LABSOURCE INC			9/07/10						
805291			61	.00	980.00	0	WWTU: OPERATING	30.70	30.70
							CHECK AMOUNT	30.70	
31 LAFAYETTE WAREHOUSE, INC.			9/07/10						
685676			61	.00	980.00	0	WWTU: OPERATING	26.64	26.64
							CHECK AMOUNT	26.64	
32 MCCORD TRUCK TIRE CENTER			9/07/10						
523117		24 TIRES:VARIOUS VEHICLE	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	2,154.66	2,154.66
523119		9 SCOOTER TIRES	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	538.47	538.47
							CHECK AMOUNT	2,693.13	
33 MCDOWELL'S POWER EQUIPMENT			9/07/10						
45206			53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	244.80	244.80
45239			53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	79.95	79.95
							CHECK AMOUNT	324.75	
34 MENARDS-WEST LAFAYETTE			9/07/10						
4939			10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	95.00	95.00
6157			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	27.99	27.99
							CHECK AMOUNT	122.99	
35 MENTAL HEALTH ASSOCIATION			9/07/10						
4TH QTR 09-10			13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09-10	1,487.50	1,487.50
							CHECK AMOUNT	1,487.50	
36 PEOPLES WELDING SUPPLY, INC			9/07/10						
132750			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.00	6.00
							CHECK AMOUNT	6.00	
37 PNC EQUIPMENT FINANCE			9/07/10						
12701400		7 SQUAD CARS, TRUCK	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	21,645.82	21,645.82
127014000		HOOK HOIST TRUCK	61	.00	980.00	0	WWTU: OPERATING	23,234.58	23,234.58
							CHECK AMOUNT	44,880.40	
38 QUENCH USA			9/07/10						
359053			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
352414			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
352415			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
							CHECK AMOUNT	297.00	
39 RA-COMM INC			9/07/10						
211164			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	159.90	159.90
							CHECK AMOUNT	159.90	
40 RAYGUN PRINT & DESIGN			9/07/10						
7/20/10 INV		RIVERFEST TEAM T-SHIRTS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	155.13	155.13
							CHECK AMOUNT	155.13	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 ROEING CORPORATION			9/07/10						
	77869	WWTU SHARE:SERVER SETUP	61	.00	980.00	0	WWTU: OPERATING	1,067.50	1,067.50
9148.01	77869	CLERK SERVER SETUP,INSTA	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,067.50	1,067.50
							CHECK AMOUNT	2,135.00	
42 MICHAEL ROGERS			9/07/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
43 SAGAMORE COUNCIL, BSA			9/07/10						
	REGISTRATION	DENNIS:9/8 AWARD BANQUET	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	100.00	100.00
							CHECK AMOUNT	100.00	
44 SMITH OFFICE			9/07/10						
	1909291-0		61	.00	980.00	0	WWTU: OPERATING	119.70	119.70
	1908414-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	326.51	326.51
	1909291-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	359.10	359.10
	1908542-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	54.74	54.74
							CHECK AMOUNT	860.05	
45 SNYDER & LEHNEN SHEET METAL			9/07/10						
	D1085		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	87.55	87.55
							CHECK AMOUNT	87.55	
46 BRYAN L THOMAS			9/07/10						
	6/21/10 INV.	FURNACE CLEANED/REPAIRED	61	.00	980.00	0	WWTU: OPERATING	430.00	430.00
							CHECK AMOUNT	430.00	
47 TIPMONT REMC			9/07/10						
	7393001	4100 N 75 E (8/22)	61	.00	980.00	0	WWTU: OPERATING	235.33	235.33
	7393002	3 E 500 N (8/22)	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
	10312500	PROPHETS RIDGE ST LIGHTS	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
							CHECK AMOUNT	665.93	
48 TYRIE MOWER REPAIR			9/07/10						
	12028		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	32.99	32.99
							CHECK AMOUNT	32.99	
49 UNITED CONSULTING			9/07/10						
9040.01	INV #4	HAPPY HOLLOW RD DESIGN,E	20	.00	312.00	0	EDIT: CONSULTING	5,380.00	5,380.00
							CHECK AMOUNT	5,380.00	
50 UNITEDHEALTHCARE SPECIALTY BEN			9/07/10						
	SEPT 2010	SEPT 2010 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92
	SEPT 2010	SEPT 2010 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
	SEPT 2010	SEPT 2010 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	57.55	57.55
	SEPT 2010	SEPT 2010 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
	SEPT 2010	SEPT 2010 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/07/10 - 9/07/10

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	SEPT 2010	SEPT 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	14.07	14.07
	SEPT 2010	SEPT 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	SEPT 2010	SEPT 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.81	118.81
	SEPT 2010	SEPT 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
	SEPT 2010	SEPT 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	85.27	85.27
	SEPT 2010	SEPT 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	85.77	85.77
								CHECK AMOUNT	1,085.69	
51 UNITEDHEALTHCARE SPECIALTY BEN			9/07/10							
	SEPT 2010	SEPT 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,015.24	1,015.24
	SEPT 2010	SEPT 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	127.73	127.73
	SEPT 2010	SEPT 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	SEPT 2010	SEPT 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	SEPT 2010	SEPT 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
	SEPT 2010	SEPT 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	2.04	2.04
	SEPT 2010	SEPT 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	44.72	44.72
	SEPT 2010	SEPT 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	SEPT 2010	SEPT 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	11.16	11.16
	SEPT 2010	SEPT 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	SEPT 2010	SEPT 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	68.44	68.44
	SEPT 2010	SEPT 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.32	15.32
	SEPT 2010	SEPT 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	51.08	51.08
	SEPT 2010	SEPT 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	55.48	55.48
	SEPT 2010	SEPT 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	136.08	136.08
								CHECK AMOUNT	1,672.66	
52 UNITED REFRIGERATION, INC			9/07/10							
	28259204-00			61	.00	980.00	0	WWTU: OPERATING	168.96	168.96
								CHECK AMOUNT	168.96	
53 WELLER AUTO PARTS INC			9/07/10							
	2071859	TRANSMISSION:SAN TRUCK		61	.00	980.00	0	WWTU: OPERATING	3,107.00	3,107.00
	2072193	CORE RETURN		61	.00	980.00	0	WWTU: OPERATING	1,000.00-	1,000.00-
								CHECK AMOUNT	2,107.00	
54 WILLIAMS SIGNS INC			9/07/10							
	4219	BANNER W/CITY LOGO,MAYOR		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	117.00	117.00
								CHECK AMOUNT	117.00	
55 XTREME CONTRACTORS			9/07/10							
	1857	HH TRAIL ROAD/BANK REPAI		64	.00	980.00	0	WWTU: IMPROVEMENT	5,520.00	5,520.00
	1858	POROUS PKG LOT:NATURE CT		64	.00	980.00	0	WWTU: IMPROVEMENT	5,340.00	5,340.00
								CHECK AMOUNT	10,860.00	

NEW VOUCHERS TOTAL 140,431.82

GRAND TOTAL..... 140,431.82

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	15,138.40
2	MOTOR VEHICLE HIGHWAY	168.43
10	LOCAL ROAD & STREET	95.00
13	COMMUNITY DEV BLOCK GRANT	1,487.50
20	ECONOMIC DEVELOP INCOME TAX	16,917.89
53	CUMULATIVE CAPITAL DEVELOPMENT	26,287.06
61	WWTU OPERATING FUND	30,543.18
64	WWTU IMPROVEMENT	45,860.00
218	LAW ENF CONTINUING ED	119.00
701	VISION INSURANCE PAYMENT FUND	17.06
815	VISION DEPENDENT W/H	327.50
816	DEPENDENT LIFE INS W/H	136.08
818	VOLUNTARY TERM LIFE W/H	1,315.62
829	AFLAC WITHHOLDING	2,019.10
	GRAND TOTAL.....	140,431.82